

EXHIBIT U

Business Checking

Account number: **Redacted** 1578 ■ November 1, 2011 - November 30, 2011 ■ Page 1 of 5



INTEGRATED ADMINISTRATION
34 EXECUTIVE PARK STE 210
IRVINE CA 92614-6756

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 11/1	\$24,515.86
Deposits/Credits	905,000.00
Withdrawals/Debits	- 837,997.22
Ending balance on 11/30	\$91,518.64
Average ledger balance this period	\$44,207.74

Account number: **Reda** 1578

INTEGRATED ADMINISTRATION

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Account number: Redacted 1578 ■ November 1, 2011 - November 30, 2011 ■ Page 2 of 5



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		WT Fed#01027 First Republic Ban /Org=Henry N Jannol A Prof Corporat Srf# 111101130519CT24 Tm#111101122869 Rfb#	50,000.00		
11/1		Wire Trans Svc Charge - Sequence: 111101122869 Srf# 111101130519CT24 Tm#111101122869 Rfb#		15.00	74,500.86
11/2		Online Transfer Ref #lbtck4Vbm9 to Business Checking From IA to Kjm		3,000.00	
11/2		Anthem Bluecross Tel Prnt 111102 xxxxx1504 Sara L Bergstein		1,450.00	70,050.86
11/3		Anthem Bc RA-0201001 111102 000000268197219 Integrated Administrat		2,484.00	67,566.86
11/4	1042	Cashed Check		3,429.01	
11/4	1464	Cashed Check		4,650.00	
11/4	1047	Check		6,581.18	
11/4	1045	Check		3,249.52	
11/4	1043	Check		3,242.54	
11/4	1048	Check		2,261.55	
11/4	1044	Check		1,204.88	42,948.18
11/7	1046	Check		674.39	
11/7	1462	Check		479.12	41,794.67
11/8	1463	Check		5,500.00	36,294.67
11/10		WT Fed#01008 First Republic Ban /Org=Henry N Jannol A Prof Corporat Srf# 1111010131805CT24 Tm#11110111569 Rfb#	100,000.00		
11/10		Wire Trans Svc Charge - Sequence: 11110111569 Srf# 1111010131805CT24 Tm#11110111569 Rfb#		15.00	
11/10		Online Transfer Ref #lbtckymqfm to Business Checking From IA to Kjm		100,000.00	36,279.67
11/15		IRS Usatapyml 111511 270171914362513 Integrated Administrat		19,766.25	
11/15		Employment Devel Edd Eftpm 111511 00613638 Txp*00613638*01101*111021*T*73525*T*406426*T*4799		4,799.51	
11/15		Employment Devel Edd Eftpm 111511 00613638 Txp*00613638*01300*111231*T*13579*T*399*T*13978*W		139.78	
11/15		IRS Usatapyml 111511 270171905894241 Integrated Administrat		29.09	
11/15		Employment Devel Edd Eftpm 111511 00613638 Txp*00613638*01300*111231*T*744*T*21*T*765*Web\		7.65	
11/15		Employment Devel Edd Eftpm 111511 00613638 Txp*00613638*01101*111025*T*263*T*00*T*263*Web\		2.83	11,534.76
11/18		WT Fed#00647 First Republic Ban /Org=Henry N Jannol A Prof Corporat Srf# 111118105827CT24 Tm#111118087962 Rfb#	290,000.00		
11/18		Wire Trans Svc Charge - Sequence: 111118087962 Srf# 111118105827CT24 Tm#111118087962 Rfb#		15.00	
11/18		Online Transfer Ref #lbtckg9Zd5C to Business Checking From IA to Kjp		242,500.00	
11/18	1465	Check		4,650.00	
11/18	1051	Check		1,204.88	53,164.88
11/21	1466	Check		9,000.00	
11/21	1054	Check		6,581.18	
11/21	1052	Check		3,249.52	
11/21	1050	Check		3,242.54	
11/21	1055	Check		2,261.55	
11/21	1053	Check		674.39	28,155.70
11/22	1049	Check		3,429.01	24,726.69
11/23		WT Fed#04092 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1111232536800 Tm#111123096769 Rfb#	150,000.00		
11/23		Wire Trans Svc Charge - Sequence: 111123096769 Srf# Fts1111232536800 Tm#111123096769 Rfb#		15.00	
11/23		Online Transfer Ref #lbtckm6Bspl to Business Checking From IA to Kjm		100,000.00	
11/23	1467	Check		50,000.00	24,711.69

Account number: **Redacted** 1578 ■ November 1, 2011 - November 30, 2011 ■ Page 3 of 5**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29		WT Fed#06136 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1111299474200 Tm#111129126905 Rfb#	300,000.00		
11/29		Deposit	15,000.00		
11/29		Wire Trans Svc Charge - Sequence: 111129126905 Srf# Fts1111299474200 Tm#111129126905 Rfb#		15.00	
11/29		Online Transfer Ref #Ibemr7Dv7T to Business Checking From IA to Kjm		100,000.00	
11/29		Online Transfer Ref #Ibeqn8Xsns to Complete Advantage(Rm) From IA to K Jam House Return of Advance		15,000.00	
11/29		Withdrawal Made In A Branch/Store		6,000.00	
11/29		Withdrawal Made In A Branch/Store		9,000.00	
11/29	1468	Check		7,000.00	202,696.69
11/30		Wire Trans Svc Charge - Sequence: 111130141407 Srf# 0000611334569951 Tm#111130141407 Rfb#		30.00	
11/30		Wire Trans Svc Charge - Sequence: 111130143604 Srf# 0000611334753661 Tm#111130143604 Rfb#		30.00	
11/30		Online Transfer Ref #Ibexgd72Yq to Business Checking From IA to Kjm		4,000.00	
11/30		Withdrawal Made In A Branch/Store		25,000.00	
11/30		WT Fed#08089 Bank of America, N /Ftr/Bnf=Gray Box LLC Srf# 0000611334569951 Tm#111130141407 Rfb#		30,000.00	
11/30		WT Fed#08867 Citibank, NA /Ftr/Bnf=Eugene Scher Atf The Bergstein Srf# 0000611334753661 Tm#111130143604 Rfb#		40,000.00	
11/30	1473	Check		11,156.80	
11/30	1066	Check		941.25	
11/30		Cash Deposited Fee		20.00	91,518.64
Ending balance on 11/30					91,518.64
Totals			\$905,000.00	\$837,997.22	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1042	11/4	3,429.01	1050	11/21	3,242.54	1463	11/6	5,500.00
1043	11/4	3,242.54	1051	11/18	1,204.88	1464	11/4	4,650.00
1044	11/4	1,204.88	1052	11/21	3,249.52	1465	11/18	4,650.00
1045	11/4	3,249.52	1053	11/21	674.39	1466	11/21	9,000.00
1046	11/7	674.39	1054	11/21	6,581.18	1467	11/23	50,000.00
1047	11/4	6,581.18	1055	11/21	2,261.55	1468	11/29	7,000.00
1048	11/4	2,261.55	1066 *	11/30	941.25	1473 *	11/30	11,156.80
1049	11/22	3,429.01	1462 *	11/7	479.12			

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	15,000	5,000	10,000	0.002	20.00
Paid and Deposited Items	31	150	0	0.50	0.00
Total service charges					\$20.00

Account number: Redacted 1578 ■ November 1, 2011 - November 30, 2011 ■ Page 4 of 5



IMPORTANT ACCOUNT INFORMATION

Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders - \$5 each
- International Item Deposited - \$5 per item
- Stop Payment - \$31 each

Wire Transfers:

- Incoming Domestic/Internal Transfer - \$15 each
- Incoming International U.S./Foreign Currency - \$16 each
- Outgoing Domestic/Internal Transfer - \$30 each
- Repetitive Outgoing Domestic/Internal Transfer - \$25 each
- Outgoing International U.S. Currency - \$45 each
- Repetitive Outgoing International U.S. Currency - \$40 each
- Outgoing International Foreign Currency - \$35 each
- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.



You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

\$ _____

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Business Checking

Account number: **Redac** 1578 ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 5



INTEGRATED ADMINISTRATION
34 EXECUTIVE PARK STE 210
IRVINE CA 92614-6756

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Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 12/1	\$91,518.64
Deposits/Credits	492,100.00
Withdrawals/Debits	- 529,091.80
Ending balance on 12/31	\$54,526.84
 Average ledger balance this period	 \$72,063.15

Account number: **Reda** 1578

INTEGRATED ADMINISTRATION

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Account number: Redacted 1578 ■ December 1, 2011 - December 31, 2011 ■ Page 2 of 5



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Online Transfer Ref #lbeqn9Rr13 From Business Checking From Kjm to IA	2,100.00		
12/1	1472	Check		14,300.00	
12/1	1476	Check		4,650.00	
12/1	1057	Check		505.50	74,163.14
12/2	1489	Check		7,000.00	
12/2	1061	Check		3,249.52	
12/2	1059	Check		3,242.54	
12/2	1060	Check		1,204.88	59,466.20
12/5		Wire Trans Svc Charge - Sequence: 111205124835 Srf# 0000611339537802 Trn#111205124835 Rfb#		30.00	
12/5		WT Fed#09070 City National Bank /Ftr/Bnf=Weinteraub and Selth Apc Attorney Srf# 0000611339537802 Trn#111205124835 Rfb#		10,000.00	
12/5	1063	Check		6,707.54	
12/5	1058	Check		3,429.01	
12/5	1064	Check		2,261.55	
12/5	1062	Check		674.39	36,363.71
12/8		Deposit Made In A Branch/Store	250,000.00		
12/8		Wire Trans Svc Charge - Sequence: 111208100493 Srf# 0000611342709042 Trn#111208100493 Rfb#		30.00	
12/8		WT Fed#04832 City National Bank /Ftr/Bnf=Jama Inc. Srf# 0000611342709042 Trn#111208100493 Rfb#		16,269.70	270,064.01
12/9		Wire Trans Svc Charge - Sequence: 111209072537 Srf# 0065859343383152 Trn#111209072537 Rfb#		30.00	
12/9		Wire Trans Svc Charge - Sequence: 111209072539 Srf# 0065859343383152 Trn#111209072539 Rfb#		30.00	
12/9		Wire Trans Svc Charge - Sequence: 111209073095 Srf# 0065859343515152 Trn#111209073095 Rfb#		30.00	
12/9		WT Seq#72537 Hettinger Media, Ltd /Bnf=Hettinger Media, Ltd Srf# 00658593433832152 Trn#111209072537 Rfb#		50,000.00	
12/9		Online Transfer Ref #lbefy6Zwff to Business Checking From IA to Kjm		44,000.00	
12/9		Online Transfer Ref #lbejv8Klp7 to Business Market Rate Savings From IA to Kjp for Future Bills Email 12 9		40,000.00	
12/9		WT Fed#04816 Bank of America, N /Ftr/Bnf=Graybox LLC Srf# 0065859343515152 Trn#111209073095 Rfb#		40,000.00	
12/9		WT Fed#04439 Citibank, NA /Ftr/Bnf=Eugene Scher Att The Bergstein Trst Srf# 0065859343383152 Trn#111209072539 Rfb#		50,000.00	45,974.01
12/14		Online Transfer Ref #lbexghgrph From Business Checking From Kjm to IA to Cover Wire	15,000.00		
12/14		Wire Trans Svc Charge - Sequence: 111214114768 Srf# 0000611348723003 Trn#111214114768 Rfb#		30.00	
12/14		WT Fed#09129 Bank of America, N /Ftr/Bnf=Dun Carroll Srf# 0000611348723003 Trn#111214114768 Rfb#		20,000.00	40,944.01
12/15		Deposit Made In A Branch/Store	125,000.00		
12/15		IRS Usat taxpymt 121511 270174902901523 Integrated Administrat		19,506.54	
12/15		Employment Devel Edd Etpmt 121511 00613638 Txp*00613638*01101*111118*T*72212*T*404384*T*4765		4,765.96	
12/15		IRS Usat taxpymt 121511 270174993359091 Integrated Administrat		71.19	
12/15		Employment Devel Edd Etpmt 121511 00613638 Txp*00613638*01300*111231*T*5100*T*150*T*5250*Web		52.50	
12/15		Employment Devel Edd Etpmt 121511 00613638 Txp*00613638*01300*111231*T*1780*T*52*T*1832*Web*		18.32	
12/15		Employment Devel Edd Etpmt 121511 00613638 Txp*00613638*01101*111118*T*628*T*00*T*628*Web\		6.28	141,523.22
12/16		Online Transfer Ref #lbatkgqt7x to Business Checking From IA to Kjm to Cover Rent		15,200.00	

Account number: **Redacted** 1578 ■ December 1, 2011 - December 31, 2011 ■ Page 3 of 5**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/16		Online Transfer Ref #lbeqnf94F6 to Business Checking From IA to Kjm Return of Advance and More		21,000.00	
12/16	1476	Cashed Check		4,100.00	
12/16	1067	Cashed Check		7,154.67	
12/16		Withdrawal Made In A Branch/Store		7,500.00	
12/16	1072	Check		7,080.18	
12/16	1070	Check		3,249.52	
12/16	1068	Check		3,242.54	
12/16	1073	Check		2,261.55	
12/16	1069	Check		1,204.88	69,529.88
12/19		Deposit Made In A Branch/Store	100,000.00		
12/19		Online Transfer Ref #lbeqnf99B24 to Business Market Rate Savings From IA to Kjm for CC Bill		30,000.00	
12/19		Withdrawal Made In A Branch/Store		25,000.00	
12/19	1071	Check		674.39	113,855.49
12/20	1480	Check		3,500.00	
12/20	1076	Check		693.75	109,661.74
12/21		Online Transfer Ref #lbeqnf99G2R to Business Checking From IA to Kjm		16,000.00	
12/21	1479	Cashed Check		6,500.00	
12/21	1482	Cashed Check		8,000.00	
12/21	1481	Check		2,000.00	77,161.74
12/22	1084	Check		4,100.00	
12/22	1074	Check		935.22	72,126.52
12/23	1080	Check		674.39	71,452.13
12/29	1477	Check		709.96	70,742.17
12/30	1081	Check		7,204.26	
12/30	1085	Check		3,500.00	
12/30	1079	Check		3,249.52	
12/30	1082	Check		2,261.55	54,526.84
Ending balance on 12/31					54,526.84
Totals			\$492,100.00	\$529,091.80	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1057	12/1	505.50	1070	12/16	3,249.52	1085	12/30	3,500.00
1058	12/5	3,429.01	1071	12/19	674.39	1469 *	12/2	7,000.00
1059	12/2	3,242.54	1072	12/16	7,080.18	1472 *	12/1	14,300.00
1060	12/2	1,204.88	1073	12/16	2,261.55	1476 *	12/1	4,650.00
1061	12/2	3,249.52	1074	12/22	935.22	1477	12/29	709.96
1062	12/5	674.39	1076 *	12/20	693.75	1478	12/16	4,100.00
1063	12/5	6,707.54	1079 *	12/30	3,249.52	1479	12/21	6,500.00
1064	12/5	2,261.55	1080	12/23	674.39	1480	12/20	3,500.00
1067 *	12/16	7,154.67	1081	12/30	7,204.26	1481	12/21	2,000.00
1068	12/16	3,242.54	1082	12/30	2,261.55	1482	12/21	8,000.00
1069	12/16	1,204.88	1084 *	12/22	4,100.00			

* Gap in check sequence.

Account number: **Redac1578** ■ December 1, 2011 - December 31, 2011 ■ Page 4 of 5



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Paid and Deposited Items	41	150	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders - \$5 each
- International Item Deposited - \$5 per item
- Stop Payment - \$31 each

Wire Transfers:

- Incoming Domestic/Internal Transfer - \$15 each
- Incoming International U.S./Foreign Currency - \$16 each
- Outgoing Domestic/Internal Transfer - \$30 each
- Repetitive Outgoing Domestic/Internal Transfer - \$25 each
- Outgoing International U.S. Currency - \$45 each
- Repetitive Outgoing International U.S. Currency - \$40 each
- Outgoing International Foreign Currency - \$35 each
- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

[illegible]

\$ _____

Business Checking

Account number: **Redacted** 1578 ■ January 1, 2012 - January 31, 2012 ■ Page 1 of 4



INTEGRATED ADMINISTRATION
34 EXECUTIVE PARK STE 210
IRVINE CA 92614-6756

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 1/1	\$54,526.84
Deposits/Credits	200,000.00
Withdrawals/Debits	- 219,184.04
Ending balance on 1/31	\$35,342.80
 Average ledger balance this period	 \$43,716.22

Account number: **Redacted** 1578

INTEGRATED ADMINISTRATION

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Account number: **Redac** 1578 ■ January 1, 2012 - January 31, 2012 ■ Page 2 of 4

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3	1075	Cashed Check		7,154.67	
1/3	1077	Check		3,242.54	
1/3	1078	Check		1,204.88	
1/3	1083	Check		596.43	42,328.32
1/9		Deposit Made In A Branch/Store	30,000.00		72,328.32
1/10		Online Dep Detail & Images		3.00	
1/10		Online Transfer Ref #lbexgpgz9B to Basic Business Services Pack		30,000.00	42,325.32
		From IA Ckg to Kjp Ckg			
1/13		Online Transfer Ref #lbejv7Gq5 From Business Checking From Kjm to IA	20,000.00		
1/13	1088	Check		1,211.34	61,113.98
1/17		Transfer From DDA # 000007167166635	50,000.00		
1/17		IRS Usatxpymt 011712 270241794799921 Integrated Administrat		33,363.12	
1/17		Employment Devel Edd Eftpm 011712 00613638 Txp*00613638*01101*111230*T*86734*T*749426*T*8361		6,361.60	
1/17	1091	Check		6,624.88	
1/17	1089	Check		3,271.24	
1/17	1087	Check		3,268.81	
1/17	1487	Check		3,000.00	
1/17	1092	Check		2,280.29	
1/17	1486	Check		1,280.12	
1/17	1093	Check		940.82	
1/17	1096	Check		728.75	
1/17	1090	Check		677.24	
1/17		Employment Devel Edd Eftpm 011712 00613638 Txp*00613638*01300*111231*T*9429*T*278*T*9707*Web		97.07	47,220.04
1/18		Online Transfer Ref #lbeqnn7Cdh to Business Checking From IA to Kjm		15,000.00	
1/18	1086	Cashed Check		7,212.97	
1/18	1095	Check		3,500.00	21,507.07
1/26		WT Fed#04646 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1201263538300 Trn#120126094545 Rfb#	100,000.00		
1/26		Wire Trans Svc Charge - Sequence: 120126094545 Srf# Fts1201263538300 Trn#120126094545 Rfb#		15.00	121,492.07
1/27		Wire Trans Svc Charge - Sequence: 120127088685 Srf# 0000611027780386 Trn#120127088685 Rfb#		30.00	
1/27		Online Transfer Ref #lbexgt34P6 to Basic Business Services Pack From IA to Kjp Consulting Fee		3,461.54	
1/27		Online Transfer Ref #lbe59F3Qvi to Business Checking From IA to Kjm		5,000.00	
1/27	1490	Cashed Check		6,000.00	
1/27	1098	Cashed Check		7,212.97	
1/27		WT Fed#00919 Citibank, NA /Ftr/Bnf=The Bergstein Srf# 0000611027780386 Trn#120127088685 Rfb#		25,000.00	
1/27	1488	Check		10,000.00	
1/27	1489	Check		5,000.00	
1/27	1102	Check		4,837.41	
1/27	1100	Check		3,271.24	
1/27	1104	Check		2,280.29	
1/27	1103	Check		1,822.41	
1/27	1097	Check		1,280.12	
1/27	1099	Check		1,211.34	
1/27	1101	Check		677.24	44,407.51
1/30	1107	Check		3,500.00	
1/30	1485	Check		1,822.41	39,085.10
1/31	1108	Check		3,268.81	

Account number: **Redacted 578** ■ January 1, 2012 - January 31, 2012 ■ Page 3 of 4



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/31		IRS Usat taxpymt 013112 270243190585186 Integrated Administrat		315.66	
1/31		IRS Usat taxpymt 013112 270243104764047 integrated Administrat		157.83	35,342.80
Ending balance on 1/31					35,342.80
Totals			\$200,000.00	\$219,184.04	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1075	1/3	7,154.67	1092	1/17	2,280.29	1103	1/27	1,822.41
1077 *	1/3	3,242.54	1093	1/17	940.82	1104	1/27	2,280.29
1078	1/3	1,204.88	1095 *	1/18	3,500.00	1107 *	1/30	3,500.00
1083 *	1/3	596.43	1096	1/17	728.75	1108	1/31	3,268.81
1086 *	1/18	7,212.97	1097	1/27	1,280.12	1485 *	1/30	1,822.41
1087	1/17	3,268.81	1098	1/27	7,212.97	1488	1/17	1,280.12
1088	1/13	1,211.34	1099	1/27	1,211.34	1487	1/17	3,000.00
1089	1/17	3,271.24	1100	1/27	3,271.24	1488	1/27	10,000.00
1090	1/17	677.24	1101	1/27	677.24	1489	1/27	5,000.00
1091	1/17	6,624.88	1102	1/27	4,837.41	1490	1/27	6,000.00

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	36	150	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective April 16, 2012, the daily maximum number of Overdraft Item (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

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\$ _____

Business Checking

Account number: **Redacted** 1578 ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 5



INTEGRATED ADMINISTRATION
34 EXECUTIVE PARK STE 210
IRVINE CA 92614-6756

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wellsfargobusinessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

As a reminder, Wells Fargo may assess the following fees to your checking account for international transactions made with your debit card.

- Non-Wells Fargo ATM Withdrawal: \$5 each per international transaction
- Non-Wells Fargo ATM Transfer: \$2 each per transaction when you transfer available funds between your primary linked checking and savings accounts at select non-Wells Fargo ATMs

(Please note that the ATM owner or operator may also charge a fee.)

- International Purchase Transaction: 3% of the transaction amount is charged for each purchase made with your debit card in a foreign currency that has been converted into a U.S. dollar amount by a network
- Over-the-Counter Cash Disbursement: 3% of the transaction amount for each cash withdrawal at a non-Wells Fargo Bank outside the U.S.

Account number: **Redac 1578** ■ February 1, 2012 - February 29, 2012 ■ Page 2 of 5



For fee waiver details, refer to your applicable Wells Fargo Account Fee & Information Schedule.

If you have questions, please contact your local banker or call the phone number at the top of your statement. Thank you. We appreciate your business.

Activity summary

Beginning balance on 2/1	\$35,342.80
Deposits/Credits	476,000.00
Withdrawals/Debits	- 488,096.64
Ending balance on 2/29	\$23,246.16
 Average ledger balance this period	 \$37,048.20

Account number: **Reda 1578**

INTEGRATED ADMINISTRATION

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1	1106	Check		940.82	34,401.98
2/2		WT Fed#05919 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1202027427500 Trn#120202095605 Rfb#	50,000.00		
2/2		Wire Trans Svc Charge - Sequence: 120202095605 Srf# Fts1202027427500 Trn#120202095605 Rfb#		15.00	
2/2		Online Transfer Ref #fbefym5N2T to Business Market Rate Savings From IA to Kjp Svg for Future Amex Pymt		17,500.00	
2/2		Online Transfer Ref #lbejvnpnfx to Business Checking From IA to Kjm Per Kia Call		20,000.00	
2/2		Online Transfer Ref #lbe2Df7Grx to Business Checking From IA to Kjm to Pay Kia Loan to Kjm		12,500.00	34,386.98
2/9		WT Fed#05114 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1202098372700 Trn#120209089610 Rfb#	150,000.00		
2/9		Wire Trans Svc Charge - Sequence: 120209089610 Srf# Fts1202098372700 Trn#120209089610 Rfb#		15.00	
2/9		Online Transfer Ref #lbejvnpnfx to Basic Business Services Pack From IA to Kjp to Pay Amex Per Kia Email		97,000.00	87,371.98
2/10		WT Fed#08517 Bank of America/CA /Org=Graybox, LLC Srf# 2012021000212190 Trn#120210083268 Rfb#	15,000.00		
2/10		Wire Trans Svc Charge - Sequence: 120210083268 Srf# 2012021000212190 Trn#120210083268 Rfb#		15.00	
2/10		Recurring Transfer Ref #Opexgxdc7x to Basic Business Services Pack From IA to Kjp Consulting Fee		3,461.54	
2/10	1123	Cashed Check		6,000.00	
2/10	1113	Cashed Check		7,212.97	
2/10	1400	Check		15,000.00	
2/10	1118	Check		4,837.41	
2/10	1116	Check		3,271.24	
2/10	1125	Check		2,729.47	
2/10	1120	Check		2,280.29	
2/10	1119	Check		1,822.41	
2/10	1112	Check		1,280.12	
2/10	1115	Check		1,211.34	

Account number: **Redacted** 578 ■ February 1, 2012 - February 29, 2012 ■ Page 3 of 5**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/10	1121	Check		940.82	52,309.37
2/13	1124	Check		1,287.85	51,021.52
2/14	1122	Check		3,500.00	
2/14	1117	Check		877.24	46,844.28
2/15		Online Transfer Ref #lbfyq3K92 to Business Checking From IA to Kjm		5,000.00	
2/15		IRS Usatxpymt 021512 270244625732180 Integrated Administrat		26,273.79	
2/15		Employment Devel Edd Eftpmt 021512 00613638 Txp*00613638*01101*120127*T*80949*T*544374*T*6253		6,253.23	
2/15		Employment Devel Edd Eftpmt 021512 00613638 Txp*00613638*01300*120331*T*168061*T*4884*T*17094		1,709.45	
2/15	1126	Check		800.00	6,807.81
2/17	1399	Check		448.98	6,358.83
2/21		Online Transfer Ref #lbeqnx44R From Business Checking From Kjm to IA	20,000.00		26,358.83
2/22		Online Transfer Ref #lbe59M6P9H to Complete Advantage(Rm) From IA to Kja House Ac for 32K Pymt		25,000.00	1,358.83
2/23		Deposit Made In A Branch/Store	160,000.00		
2/23		Transfer From DDA # 000007913989106	60,000.00		
2/23		Wire Trans Svc Charge - Sequence: 120223117550 Srf# 0065859054399919 Trn#120223117550 Rfb#		30.00	
2/23		Wire Trans Svc Charge - Sequence: 120223119103 Srf# 0065859054757029 Trn#120223119103 Rfb#		30.00	
2/23		WT Seq#117550 Mitchell, Silberberg & /Bnf=Mitchell Silberberg Srf# 0065859054399919 Trn#120223117550 Rfb#		25,000.00	
2/23		WT Fed#00745 City National Bank /Ftr/Bnf=Sulmeyes Kupetz Trust Account Srf# 0065859054757029 Trn#120223119103 Rfb#		30,320.58	165,978.25
2/24		Transfer From DDA # 000007913989106	21,000.00		
2/24		Wire Trans Svc Charge - Sequence: 120224116892 Srf# 0065859055915239 Trn#120224116892 Rfb#		30.00	
2/24		Wire Trans Svc Charge - Sequence: 120224078870 Srf# 0065859055170629 Trn#120224078870 Rfb#		30.00	
2/24		Wire Trans Svc Charge - Sequence: 120224078871 Srf# 0065859055769629 Trn#120224078871 Rfb#		30.00	
2/24		Wire Trans Svc Charge - Sequence: 120224078873 Srf# 0065859055702729 Trn#120224078873 Rfb#		30.00	
2/24		WT Seq#116892 Gerova Management Inc /Bnf=Gerova Management Inc Srf# 0065859055915239 Trn#120224116892 Rfb#		25,000.00	
2/24		Recurring Transfer Ref #Opfys3Rcy to Basic Business Services Pack From IA to Kjp Consulting Fee		3,461.64	
2/24		WT Fed#07642 Bank of America, N /Ftr/Bnf=Graybox LLC Srf# 0065859055170629 Trn#120224078870 Rfb#		25,000.00	
2/24		WT Fed#07643 1St Century Bank /Ftr/Bnf=Spillane Weingarten LLP Client Srf# 0065859055769629 Trn#120224078871 Rfb#		25,000.00	
2/24		WT Fed#07644 Citibank, NA /Ftr/Bnf=Eugene Scher Att The Bergstein Srf# 0065859055702729 Trn#120224078873 Rfb#		25,000.00	
2/24	1403	Check		20,843.03	
2/24	1131	Check		3,271.24	
2/24	1129	Check		3,268.81	
2/24	1136	Check		2,280.29	
2/24	1135	Check		1,822.41	
2/24	1127	Check		1,280.12	
2/24	1130	Check		1,211.34	
2/24	1137	Check		940.82	48,478.65
2/27	1128	Cashed Check		7,212.97	
2/27	1402	Check		6,000.00	
2/27	1134	Check		4,837.41	
2/27	1404	Check		1,904.87	
2/27	1132	Check		677.24	27,846.16

Account number: **Redac**1578 ■ February 1, 2012 - February 29, 2012 ■ Page 4 of 5



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/29		Online Transfer Ref #1betl25Dx5 to Business Market Rate Savings From Ckg to Svg		100.00	
2/29		Online Transfer Ref #1bemrx42lg to Complete Advantage(Rm) From IA to Kls House Return Bal of Loan		1,000.00	
2/29	1138	Cashed Check		3,500.00	23,246.16
Ending balance on 2/29					23,246.16
Totals			\$476,000.00	\$488,096.64	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1106	2/1	940.82	1123	2/10	6,000.00	1134 *	2/27	4,837.41
1112 *	2/10	1,280.12	1124	2/13	1,287.85	1135	2/24	1,822.41
1113	2/10	7,212.97	1125	2/10	2,729.47	1136	2/24	2,280.29
1115 *	2/10	1,211.34	1126	2/15	800.00	1137	2/24	940.82
1116	2/10	3,271.24	1127	2/24	1,280.12	1138	2/29	3,500.00
1117	2/14	677.24	1128	2/27	7,212.97	1399 *	2/17	448.98
1118	2/10	4,837.41	1129	2/24	3,268.81	1400	2/10	15,000.00
1119	2/10	1,822.41	1130	2/24	1,211.34	1402 *	2/27	6,000.00
1120	2/10	2,280.29	1131	2/24	3,271.24	1403	2/24	20,843.03
1121	2/10	940.82	1132	2/27	677.24	1404	2/27	1,904.87
1122	2/14	3,500.00						

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	35	150	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

For customers with Wells Fargo debit, check or ATM cards issued in IN, MN, OH and SD: Starting February 1, 2012, you can begin to use your card to make purchases where you enter your Personal Identification Number (PIN) to authorize your purchase. Refer to the applicable account agreement for more information, or contact the customer service number on your statement.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

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Business Checking

Account number: **Redac1578** ■ March 1, 2012 - March 31, 2012 ■ Page 1 of 6



INTEGRATED ADMINISTRATION
34 EXECUTIVE PARK STE 210
IRVINE CA 92614-6756

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at wellsfargo.com/appreciation, or call us at 877-436-4170.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 3/1	\$23,246.16
Deposits/Credits	816,000.00
Withdrawals/Debits	- 798,264.74
Ending balance on 3/31	\$40,981.42
Average ledger balance this period	\$52,022.37

Account number: **Reda1578**

INTEGRATED ADMINISTRATION

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Account number: **Reda** 1578 ■ March 1, 2012 - March 31, 2012 ■ Page 2 of 6**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/6		WT Fed#05836 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1203069887500 Tm#120306123059 Rfb#	300,000.00		
3/6		Online Transfer Ref #lbcx5H387 From Savings From Mz to IA Loan to Pay Carol Watson	65,000.00		
3/6		Wire Trans Svc Charge - Sequence: 120306123059 Srf# Fts1203069887500 Tm#120306123059 Rfb#		15.00	
3/6		Online Transfer Ref #lbc3Tglzy to Business Checking From IA to Kjm		5,000.00	
3/6		Online Transfer Ref #lbcmywrc to Business Checking From IA to Zkco 4 Wife to Carol Watson		63,167.36	
3/6		Online Transfer Ref #lbcfyvz77 to Savings From IA to Majid Z Return of Advance		65,000.00	
3/6		Online Transfer Ref #lbc3TKgdj to Basic Business Services Pack From Is to Kjp to Pay Amex Bill		149,420.77	105,643.03
3/7		Wire Trans Svc Charge - Sequence: 120307089372 Srf# 0000611067300640 Tm#120307089372 Rfb#		30.00	
3/7		WT Fed#08462 Jpmorgan Chase Ban /Ftr/Bnf=National Financial Services LLC Srf# 0000611067300640 Tm#120307089372 Rfb#		25,000.00	80,613.03
3/9		WT Fed#04687 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1203091803300 Tm#120309117088 Rfb#	100,000.00		
3/9		Wire Trans Svc Charge - Sequence: 120309117088 Srf# Fts1203091803300 Tm#120309117088 Rfb#		15.00	
3/9		Online Transfer Ref #lbc3V82N2 to Business Market Rate Savings From Ckg to Svg for PR Tax		26,000.00	
3/9		Online Transfer Ref #lbc88Sp5Zf to Business Market Rate Savings From Ckg to Svg for PR Tax March 15		32,000.00	
3/9		Recurring Transfer Ref #Opet4Hp4C to Basic Business Services Pack From IA to Kjp Consulting Fee		3,461.54	
3/9	1144	Cashed Check		7,212.97	
3/9	1153	Check		4,837.41	
3/9	1149	Check		3,271.24	
3/9	1146	Check		3,268.81	
3/9	1157	Check		2,280.29	
3/9	1155	Check		1,822.41	
3/9	1142	Check		1,280.12	
3/9	1148	Check		1,211.34	89,951.90
3/12		Online Transfer Ref #lbc59Rhvds to Business Checking From IA to Kjm Per Kia		13,000.00	
3/12	1161	Cashed Check		8,000.00	
3/12	1163	Check		15,000.00	
3/12	1162	Check		3,500.00	
3/12		Verizon Main Vru Bill Pay 120310 4681563591 Verizon Main Vru		329.61	
3/12		Billmatrix Bill Pay 120310 4681563592 Billmatrix		3.50	54,118.79
3/13		WT Fed#05724 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1203131118100 Tm#120313120947 Rfb#	50,000.00		
3/13		Wire Trans Svc Charge - Sequence: 120313120947 Srf# Fts1203131118100 Tm#120313120947 Rfb#		15.00	
3/13	1407	Check		10,000.00	
3/13	1160	Check		940.82	83,162.97
3/14		Online Transfer Ref #lbc15Jksv to Business Checking From IA to Kjm		30,000.00	
3/14	1405	Check		35,000.00	
3/14	1168	Check		15,000.00	
3/14	1166	Check		10,000.00	
3/14	1143	Check		1,099.34	
3/14	1154	Check		1,073.10	
3/14	1150	Check		677.24	313.29
3/15		Online Transfer Ref #lbc15Z878 From Business Market Rate Savings From Svg to Ckg to Cover PR Taxes	32,000.00		

Account number: Reda 1578 ■ March 1, 2012 - March 31, 2012 ■ Page 3 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/15		IRS Usatexpmt 031512 270247541895664 Integrated Administrat		25,439.04	
3/15		Employment Devel Edd Eftpmt 031512 00613638 Txp*00613638*01101*120224*T*79927*T*522982*T*6029		6,029.09	
3/15		Employment Devel Edd Eftpmt 031512 00613638 Txp*00613638*01300*120331*T*46531*T*1389*T*47900*		479.00	366.16
3/16		Online Transfer Ref #lbe86Vdr39 From Business Market Rate Savings From Svg to Ckg	10,000.00		
3/16		Online Transfer Ref #lberns3C9LI From Business Checking From Kjm to IA	7,000.00		
3/16	1140	Check		790.59	16,575.57
3/20	1139	Check		800.00	
3/20	1145	Check		589.22	15,186.35
3/22		WT Fed#05256 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1203222495000 Trn#120322111898 Rfb#	125,000.00		
3/22		Wire Trans Svc Charge - Sequence: 120322111898 Srf# Fts1203222495000 Trn#120322111898 Rfb#		15.00	140,171.35
3/23		Deposit Made In A Branch/Store	45,000.00		
3/23		Online Transfer Ref #lbe2Dstrtv to Business Market Rate Savings From Ckg to Svg for Taxes		42,000.00	
3/23		Recurring Transfer Ref #Opems4Nmjg to Basic Business Services Pack From IA to Kjp Consulting Fee		3,461.54	
3/23	1187	Cashed Check		3,500.00	
3/23	1424	Cashed Check		7,000.00	
3/23	1421	Check		27,000.00	
3/23	1422	Check		12,000.00	
3/23	1180	Check		4,837.41	
3/23	1176	Check		3,271.24	
3/23	1173	Check		3,268.81	
3/23	1184	Check		2,280.29	
3/23	1182	Check		1,822.41	
3/23	1170	Check		1,280.12	
3/23	1175	Check		1,211.34	
3/23	1171	Check		1,099.34	
3/23	1181	Check		1,073.10	70,065.75
3/26		WT Fed#06837 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1203261970200 Trn#120326140990 Rfb#	40,000.00		
3/26		Wire Trans Svc Charge - Sequence: 120326082287 Srf# 0000611083787791 Trn#120326082287 Rfb#		30.00	
3/26		Wire Trans Svc Charge - Sequence: 120326082289 Srf# 0000611083143891 Trn#120326082289 Rfb#		30.00	
3/26		Wire Trans Svc Charge - Sequence: 120326140990 Srf# Fts1203261970200 Trn#120326140990 Rfb#		15.00	
3/26	1426	Cashed Check		2,000.00	
3/26	1172	Cashed Check		7,212.97	
3/26		WT Fed#03878 Bank of America, N /Ftr/Bnf=Graybox LLC Srf# 0000611083787791 Trn#120326082287 Rfb#		10,000.00	
3/26		WT Fed#03881 Citibank, NA /Ftr/Bnf=Eugene Scher Att The Bergstein Srf# 0000611083143891 Trn#120326082289 Rfb#		15,000.00	
3/26	1147	Check		6,100.14	
3/26	1174	Check		6,100.14	
3/26	1185	Check		5,179.11	
3/26	1167	Check		1,100.04	57,298.35
3/27	1177	Check		677.24	56,621.11
3/28		Online Transfer Ref #lbejw499Gv From Business Market Rate Savings From Svg to Ckg	15,000.00		
3/28	1179	Check		1,099.34	
3/28	1152	Check		588.85	69,932.92
3/29		WT Fed#00033 California United /Org=Jeffrey S Harris Living Trust Srf# 20120890016700 Trn#120329095843 Rfb#	27,000.00		
3/29		Wire Trans Svc Charge - Sequence: 120329095843 Srf# 20120890016700 Trn#120329095843 Rfb#		15.00	

Account number: **Redacted** 1578 ■ March 1, 2012 - March 31, 2012 ■ Page 4 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/29	1429	Cashed Check		8,000.00	
3/29	1430	Check		2,000.00	86,917.92
3/30	1425	Check		35,000.00	
3/30	1183	Check		5,468.25	
3/30	1156	Check		5,468.25	40,981.42
Ending balance on 3/31					40,981.42
Totals			\$816,000.00	\$798,264.74	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1139	3/20	800.00	1160 *	3/13	940.82	1180	3/23	4,837.41
1140	3/16	790.59	1161	3/12	8,000.00	1181	3/23	1,073.10
1142 *	3/9	1,280.12	1162	3/12	3,500.00	1182	3/23	1,822.41
1143	3/14	1,099.34	1163	3/12	15,000.00	1183	3/30	5,468.25
1144	3/9	7,212.97	1165 *	3/14	10,000.00	1184	3/23	2,280.29
1145	3/20	589.22	1166	3/14	15,000.00	1185	3/26	5,179.11
1146	3/9	3,268.81	1167	3/26	1,100.04	1187 *	3/23	3,500.00
1147	3/26	6,100.14	1170 *	3/23	1,280.12	1405 *	3/14	35,000.00
1148	3/9	1,211.34	1171	3/23	1,099.34	1407 *	3/13	10,000.00
1149	3/9	3,271.24	1172	3/26	7,212.97	1421 *	3/23	27,000.00
1150	3/14	677.24	1173	3/23	3,268.81	1422	3/23	12,000.00
1152 *	3/28	588.85	1174	3/26	6,100.14	1424 *	3/23	7,000.00
1153	3/9	4,837.41	1175	3/23	1,211.34	1425	3/30	35,000.00
1154	3/14	1,073.10	1176	3/23	3,271.24	1426	3/26	2,000.00
1155	3/9	1,822.41	1177	3/27	677.24	1429 *	3/29	8,000.00
1156	3/30	5,468.25	1179 *	3/28	1,099.34	1430	3/29	2,000.00
1157	3/9	2,280.29						

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	55	150	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective May 10, 2012, your account may be charged an ATM surcharge fee when you make a withdrawal with your Wells Fargo Business Debit or ATM Card at non-Wells Fargo ATMs that display the Instant Cash network logo. This fee is determined by the ATM

Account number: Redac1578 ■ March 1, 2012 - March 31, 2012 ■ Page 5 of 6



owner or operator. As a reminder, Wells Fargo may assess a \$2.50 per transaction fee when you make a transaction with your card at non-Wells Fargo ATMs that display the Instant Cash network logo.

For fee waiver details, refer to your Wells Fargo Business Account Fee & Information Schedule, or other applicable account disclosure.

If you have any questions, please contact your local banker or call the phone number at the top of your statement. Thank you.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

Total amount \$

Business Checking

Account number: **Redac1578** ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 6



INTEGRATED ADMINISTRATION
34 EXECUTIVE PARK STE 210
IRVINE CA 92614-6756

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at wellsfargo.com/appreciation, or call us at 877-436-4170.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 4/1	\$40,981.42
Deposits/Credits	1,275,130.00
Withdrawals/Debits	- 1,282,507.67
Ending balance on 4/30	\$33,603.75
 Average ledger balance this period	 \$59,907.92

Account number: **Reda1578**

INTEGRATED ADMINISTRATION

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Redacted

[illegible]

Account number: **Redacted** 578 ■ April 1, 2012 - April 30, 2012 ■ Page 3 of 6**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/11		Stop Payment Fee		31.00	
4/11		Stop Payment Fee		31.00	
4/11		Stop Payment Fee		31.00	
4/11		Stop Payment Fee		31.00	
4/11		Stop Payment Fee		31.00	12,587.37
4/13	1498	Check		12,000.00	587.37
4/16		Bank Originated Credit	40,000.00		
4/16		Online Transfer Ref #lbec45Htzy From Business Market Rate Savings From Svg to Ckg 4 Tax and Missing Deposit	65,000.00		
4/16		Online Transfer Ref #lbeqpd2J9K to Business Checking From IA to Zkco for Wire to Jerome Swarts		20,000.00	
4/16		IRS Usatexpymt 041612 270250712380110 Integrated Administrat		44,639.89	
4/16		Employment Devel Edd Eftpmt 041612 00613638 Txp*00613638*01101*120323*T*137346*T*919558*T*105		10,569.04	
4/16	1436	Check		6,100.14	
4/16	1497	Check		2,549.00	
4/16	1218	Check		2,070.00	
4/16		Employment Devel Edd Eftpmt 041612 00613638 Txp*00613638*01300*120331*T*139295*T*4097*T*14339		1,433.92	
4/16	1493	Check		1,100.04	17,125.34
4/17	1431	Check		790.59	16,334.75
4/18	1496	Check		3,155.45	13,179.30
4/19		Online Transfer Ref #lbe5B3P24G From Business Checking From Pineboard to IA	450,000.00		
4/19		Online Transfer Ref #lbe5B3P22Zw to Basic Business Services Pack From IA to Kjp to Cover Amex		220,000.00	
4/19		Online Transfer Ref #lbe5B3P22Zw to Complete Advantage(Rm) From IA to Kja Return of Loan		12,000.00	
4/19		Online Transfer Ref #lbeqdpdxzk to Business Market Rate Savings From Ckg to Svg for PR Taxes		40,000.00	
4/19		Online Transfer Ref #lbeqdpdydd to Business Checking From IA to Kjm for Expenses		45,000.00	
4/19	1349	Check		23,000.00	
4/19	1350	Check		2,000.00	121,179.30
4/20		Deposit	50,000.00		
4/20		Wire Trans Svc Charge - Sequence: 120420104086 Srf# 0000611111377164 Trn#120420104086 Rfb#		30.00	
4/20		Recurring Transfer Ref #lbeqdpdvqq to Basic Business Services Pack From IA to Kjp Consulting Fee		3,461.54	
4/20		Recurring Transfer Ref #lbeqdpdvqq to Complete Advantage(Rm) From IA to K Jam House for Payroll		4,837.41	
4/20	1352	Cashed Check		5,500.00	
4/20	1224	Cashed Check		7,212.67	
4/20		WT Fed#05454 Jpmorgan Chase Ban /Ftr/Enf=Roger Shiffman Srf# 0000611111377164 Trn#120420104086 Rfb#		10,000.00	
4/20		Check		16,416.06	
4/20	1228	Check		3,860.61	
4/20	1239	Check		3,500.00	
4/20	1225	Check		3,268.81	
4/20	1354	Check		3,000.00	
4/20	1236	Check		2,637.94	
4/20	1234	Check		1,822.41	
4/20	1222	Check		1,280.12	
4/20	1227	Check		1,211.34	
4/20	1223	Check		1,099.34	
4/20	1233	Check		1,073.10	
4/20	1220	Check		940.82	
4/20	1229	Check		877.24	99,349.59
4/23		Online Transfer Ref #lbelgtw7Q From Business Market Rate Savings From Svg to Ckg	40,000.00		

Account number: **Reda 1578** ■ April 1, 2012 - April 30, 2012 ■ Page 4 of 6**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/23		Wire Trans Svc Charge - Sequence: 120423096382 Srf# 0000611114750674 Trn#120423096382 Rfb#		30.00	
4/23		WT Fed#07714 Jpmorgan Chase Ban /Ftr/Bnf=Phoenix Life Insurance Srf# 0000611114750674 Trn#120423096382 Rfb#		73,539.42	
4/23	1231	Check		1,099.34	64,680.83
4/24		WT Fed#02718 1St Century Bank /Org=Weingarten Brown LLP Srf# 2012042416025 Trn#120424124374 Rfb#	440,000.00		
4/24		Wire Trans Svc Charge - Sequence: 120424124374 Srf# 2012042416025 Trn#120424124374 Rfb#		15.00	
4/24	1237	Cashed Check		5,179.11	499,486.72
4/25		Deposit Made In A Branch/Store	65,000.00		
4/25		Wire Trans Svc Charge - Sequence: 120425109289 Srf# 0000611116309205 Trn#120425109289 Rfb#		30.00	
4/25		Wire Trans Svc Charge - Sequence: 120425109291 Srf# 0000611116541305 Trn#120425109291 Rfb#		30.00	
4/25		Wire Trans Svc Charge - Sequence: 120425109295 Srf# 0000611116734305 Trn#120425109295 Rfb#		30.00	
4/25		Online Transfer Ref #lbe5B4Vymk to Basic Business Services Pack From IA to Kjp to Pay Amex		200,000.00	
4/25		Online Transfer Ref #lbezf9C3G8 to Business Market Rate Savings From Ckg to Svg Return of Advance		40,000.00	
4/25		Online Transfer Ref #lbec47Xl2V to Business Checking From IA to Zkco 4 Wire to Aks Professional		16,578.00	
4/25		WT Fed#00934 Td Bank, NA /Ftr/Bnf=New China Media Srf# 0000611116541305 Trn#120425109291 Rfb#		20,000.00	
4/25		WT Fed#00936 Jpmorgan Chase Ban /Ftr/Bnf=National Financial Services LLC Srf# 0000611116309205 Trn#120425109289 Rfb#		26,200.00	
4/25		WT Fed#00937 Bank of America, N /Ftr/Bnf=Graybox LLC Srf# 0000611116734305 Trn#120425109295 Rfb#		50,000.00	
4/25	1353	Check		3,960.00	
4/25	1441	Check		549.02	207,111.70
4/26		Wire Trans Svc Charge - Sequence: 120426122999 Srf# 0000611117534515 Trn#120426122999 Rfb#		30.00	
4/26		Wire Trans Svc Charge - Sequence: 120426123002 Srf# 0000611117536515 Trn#120426123002 Rfb#		30.00	
4/26		Wire Trans Svc Charge - Sequence: 120426123004 Srf# 0000611117719515 Trn#120426123004 Rfb#		30.00	
4/26		WT Fed#02553 Grandpoint Bank /Ftr/Bnf=Conquer Credit Management Srf# 0000611117536515 Trn#120426123002 Rfb#		17,000.00	
4/26		WT Fed#02552 Bank of America, N /Ftr/Bnf=Graybox LLC Srf# 0000611117534515 Trn#120426122999 Rfb#		30,000.00	
4/26		WT Fed#02555 Bank of America, N /Ftr/Bnf=Trust Dept TX Funds Transfer Wire Srf# 0000611117719515 Trn#120426123004 Rfb#		80,000.00	
4/26	1499	Check		25,000.00	
4/26	1235	Check		5,468.25	
4/26	1494	Check		1,099.34	
4/26	1238	Check		1,099.34	47,354.77
4/27		Wire Trans Svc Charge - Sequence: 120427117137 Srf# 0000611118961925 Trn#120427117137 Rfb#		30.00	
4/27		WT Fed#01211 Jpmorgan Chase Ban /Ftr/Bnf=Phoenix Variable Life Insurance Srf# 0000611118961925 Trn#120427117137 Rfb#		12,000.00	35,324.77
4/30	1219	Check		1,100.04	
4/30		IRS Usstaxpymt 043012 270252192604224 Integrated Administrat		620.98	33,603.75
Ending balance on 4/30					33,603.75
Totals			\$1,275,130.00	\$1,282,507.67	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: **Redac1578** ■ April 1, 2012 - April 30, 2012 ■ Page 5 of 6



Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	4/20	16,416.06	1238	4/26	1,099.34	1440	4/9	1,073.10
1168	4/6	940.82	1239	4/20	3,500.00	1441	4/25	549.02
1169	4/4	790.59	1349 *	4/19	23,000.00	1442	4/9	1,099.34
1186 *	4/3	1,099.34	1350	4/19	2,000.00	1443	4/6	4,837.41
1218 *	4/16	2,070.00	1352 *	4/20	5,500.00	1444	4/6	677.24
1219	4/30	1,100.04	1353	4/25	3,980.00	1445	4/6	1,822.41
1220	4/20	940.82	1354	4/20	3,000.00	1446	4/10	5,468.25
1222 *	4/20	1,280.12	1423 *	4/4	1,020.00	1447	4/6	2,637.94
1223	4/20	1,099.34	1427 *	4/3	5,000.00	1448	4/6	287.23
1224	4/20	7,212.97	1428	4/5	5,000.00	1449	4/6	5,179.11
1225	4/20	3,268.81	1431 *	4/17	790.59	1491 *	4/6	3,500.00
1227 *	4/20	1,211.34	1432	4/6	1,280.12	1492	4/6	940.82
1228	4/20	3,860.61	1433	4/10	1,099.34	1493	4/16	1,100.04
1229	4/20	677.24	1434	4/9	7,212.97	1494	4/26	1,099.34
1231 *	4/23	1,099.34	1435	4/6	3,268.81	1495	4/10	2,500.00
1233 *	4/20	1,073.10	1436	4/16	6,100.14	1496	4/18	3,155.45
1234	4/20	1,822.41	1437	4/6	1,211.34	1497	4/16	2,549.00
1235	4/26	5,468.25	1438	4/6	3,880.61	1498	4/13	12,000.00
1236	4/20	2,637.94	1439	4/6	497.72	1499	4/26	25,000.00
1237	4/24	5,179.11						

* Gap in check sequence.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	65	150	0	0.50	0.00
Total service charges					\$0.00



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

\$ _____

[illegible]

Business Checking

Account number: **Redac1578** ■ May 1, 2012 - May 31, 2012 ■ Page 1 of 6



INTEGRATED ADMINISTRATION
34 EXECUTIVE PARK STE 210
IRVINE CA 92614-6756

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending money-saving offers on many of our business accounts and services between April 16 and June 30, 2012. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at wellsfargo.com/appreciation, or call us at 877-436-4170.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 5/1	\$33,603.75
Deposits/Credits	1,083,481.50
Withdrawals/Debits	- 901,406.09
Ending balance on 5/31	\$215,679.16
Average ledger balance this period	\$54,501.23

Account number: **Reda1578**

INTEGRATED ADMINISTRATION

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Account number: **Redacted** 578 ■ May 1, 2012 - May 31, 2012 ■ Page 2 of 6**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		WT Fed#03294 1St Century Bank /Org=Weingarten Brown Srf# 43178 Trn#120501147025 Rfb#	125,000.00		
5/1		Wire Trans Svc Charge - Sequence: 120501147025 Srf# 43178 Trn#120501147025 Rfb#		15.00	
5/1		Online Transfer Ref #lbe586M9Kl to Business Checking From IA to Kjm		32,000.00	
5/1		Online Transfer Ref #lbe586M9Kl to Business Market Rate Savings From Ckg to Svg for PR Taxes		32,000.00	
5/1	1355	Check		15,000.00	
5/1	1264	Check		9,500.00	
5/1	1221	Check		790.59	69,298.16
5/2		Online Transfer Ref #lbe586M9Kl From Business Checking From Kjm to IA to Cover The Wire	25,000.00		
5/2		Wire Trans Svc Charge - Sequence: 120502090401 Srf# 0000611123572175 Trn#120502090401 Rfb#		30.00	
5/2	1356	Cashed Check		1,200.00	
5/2		WT Fed#08214 City National Bank /Ftr/Bnf=Barnes Law Firm Srf# 0000611123572175 Trn#120502090401 Rfb#		25,000.00	68,068.16
5/3	1247	Cashed Check		7,295.58	
5/3	1226	Check		6,100.14	
5/3	1241	Check		800.00	53,872.44
5/4		Online Transfer Ref #lbe2f6Xhht From Business Market Rate Savings From Svg to Ckg	30,000.00		
5/4		Recurring Transfer Ref #Opetlkpyjl to Basic Business Services Pack From IA to Kjp Consulting Fee		3,461.54	
5/4		Recurring Transfer Ref #Opexhm8Ty4 to Complete Advantage(Rm) From IA to K Jam House for Payroll		4,837.41	
5/4	1260	Check		5,179.00	
5/4	1251	Check		3,860.61	
5/4	1259	Check		2,837.94	
5/4	1250	Check		1,211.34	
5/4	1248	Check		1,099.34	
5/4	1256	Check		1,073.10	
5/4	1243	Check		940.82	
5/4	1358	Check		80.48	59,490.86
5/7	1262	Check		3,500.00	
5/7	1248	Check		3,268.81	
5/7	1263	Check		2,500.00	
5/7	1257	Check		1,822.41	
5/7	1254	Check		1,099.34	
5/7	1244	Check		790.59	
5/7	1252	Check		677.24	45,832.47
5/8	1363	Check		7,500.00	38,332.47
5/9		Stop Payment Fee Reversal	31.00		
5/9		Stop Payment Fee Reversal	31.00		
5/9		Stop Payment Fee Reversal	31.00		
5/9		Stop Payment Fee Reversal	31.00		
5/9		Stop Payment Fee Reversal	31.00		
5/9		Stop Payment Fee Reversal	31.00		
5/9		Stop Payment Fee Reversal	31.00		
5/9		Stop Payment Fee Reversal	31.00		
5/9		Stop Payment Fee Reversal	31.00		
5/9		Stop Payment Fee Reversal	31.00		
5/9		Stop Payment Fee Reversal	31.00		
5/9		Partial Stop Payment Fee Reversal	15.50		
5/9		Online Transfer Ref #lbe2f6Xhht From Business Market Rate Savings From Svg to Ckg	10,000.00		
5/9	1258	Check		5,468.25	
5/9	1360	Check		1,951.75	41,268.97
5/11		Deposit Made In A Branch/Store	20,125.00		61,393.97

Account number: **Redac** 1578 ■ May 1, 2012 - May 31, 2012 ■ Page 3 of 6**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/14		Online Transfer Ref #lbfzfsjwn to Business Market Rate Savings From Ckg to Svg		20,000.00	
5/14	1245	Check		1,280.12	40,113.85
5/15		Online Transfer Ref #lbexhpsxqw From Business Market Rate Savings From Svg to Ckg to Cover PR Taxes	63,000.00		
5/15		IRS Usatxpymt 051512 270253641370650 Integrated Administral		50,128.52	
5/15		Employment Devel Edd Etpmt 051512 00613638 Txp*00613638*01101*120420*T*152981*T*1040308*T*11		11,932.89	
5/15	1265	Check		1,537.50	
5/15	1164	Check		787.75	
5/15		Employment Devel Edd Etpmt 051512 00613638 Txp*00613638*01300*120630*T*64562*T*1899*T*66461*		664.61	38,062.58
5/16	1242	Check		1,100.04	
5/16	1359	Check		68.82	36,893.72
5/17		WT Fed#05928 Bank of America, N /Org=Fundadministration, Inc. Srf# 2012051700170536 Trn#120517065580 Rfb# 12517B2118P112D2	150,000.00		
5/17		Wire Trans Svc Charge - Sequence: 120517065580 Srf# 2012051700170536 Trn#120517065580 Rfb# 12517B2118P11202		15.00	
5/17		Online Transfer Ref #lbec4Fdc64 to Basic Business Services Pack From IA to Kjp Return of Amex Loan		43,000.00	
5/17		Online Transfer Ref #lbe5Bbcvcy to Business Market Rate Savings From Ckg to Svg for PR Taxes		31,000.00	112,878.72
5/18		Recurring Transfer Ref #Opefzg4Gw to Basic Business Services Pack From IA to Kjp Consulting Fee		3,461.54	
5/18		Recurring Transfer Ref #Ope87Cz9BT to Complete Advantage(Rm) From IA to K Jam House for Payroll		4,837.41	
5/18	1284	Cashed Check		5,179.11	
5/18	1271	Cashed Check		7,550.31	
5/18	1361	Check		23,000.00	
5/18	1364	Check		12,000.00	
5/18	1275	Check		3,860.61	
5/18	1287	Check		3,500.00	
5/18	1272	Check		3,269.81	
5/18	1283	Check		2,637.94	
5/18	1281	Check		1,822.41	
5/18	1269	Check		1,280.12	
5/18	1274	Check		1,211.34	
5/18	1267	Check		940.82	38,328.30
5/21	1282	Check		6,468.25	
5/21	1288	Check		2,500.00	
5/21		Wells Fargo Card Phone Pymt 120521 1001 90154000922575		2,091.00	
5/21	1278	Check		1,099.34	
5/21	1270	Check		1,099.34	
5/21	1286	Check		934.00	25,136.37
5/22	1249	Check		6,100.14	
5/22	1273	Check		6,100.14	
5/22	1276	Check		677.24	12,258.85
5/23	1280	Check		1,073.10	11,185.75
5/24		WT Seq#62452 Emanuel Aframian /Org= Srf# Trn#120524062452 Rfb#	400,000.00		
5/24		Wire Trans Svc Charge - Sequence: 120524118288 Srf# 0000611145720587 Trn#120524118288 Rfb#		30.00	
5/24		Wire Trans Svc Charge - Sequence: 120524062452 Srf# Trn#120524062452 Rfb#		15.00	
5/24		WT Seq#118288 Pacific Life and Life /Bnf=Pacific Life and Life Srf# 0000611145720587 Trn#120524118288 Rfb#		7,000.00	
5/24		Online Transfer Ref #lbe2Fb9Lkw to Basic Business Services Pack From IA to Kjp to Pay Amex Per Kia Call		125,000.00	
5/24		Online Transfer Ref #lbejwks2x2 to Complete Advantage(Rm) From IA to Kia House Return Loan May 18		30,000.00	

Account number: **Redac** 578 ■ May 1, 2012 - May 31, 2012 ■ Page 4 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/24	1268	Check		790.59	248,350.16
5/25		WT Seq#139019 WF Wires Ptd-Rtn Item /Org= Srf# 2012052500134412 Trn#120525139019 Rfb#	10,000.00		
5/25		Wire Trans Svc Charge - Sequence: 120525087153 Srf# 0000611146134297 Trn#120525087153 Rfb#		30.00	
5/25		Wire Trans Svc Charge - Sequence: 120525086403 Srf# 0000611146161297 Trn#120525086403 Rfb#		30.00	
5/25		Wire Trans Svc Charge - Sequence: 120525086675 Srf# 0000611146592297 Trn#120525086675 Rfb#		30.00	
5/25		Online Transfer Ref #lbelqh84N to Business Checking From IA to Zkco4 Wire to Graybox LLC		150,000.00	
5/25		Online Transfer Ref #lbejw12H9B to Business Checking From IA to Kjm		63,000.00	
5/25		WT Seq#87153 Pacific Life and Life /Bnf=Pacific Life and Life Srf# 0000611146134297 Trn#120525087153 Rfb#		500.00	
5/25		WT Fed#00710 Hsbc Bank USA /Ftr/Bnf=Appleby Srf# 0000611146161297 Trn#120525086403 Rfb#		10,000.00	
5/25		WT Fed#00775 Citibank, NA /Ftr/Bnf=Eugene Scher Att The Bergstein Trus Srf# 0000611146592297 Trn#120525086675 Rfb#		15,000.00	19,760.16
5/29		Online Transfer Ref #lbec4Hf83J to Business Checking From IA to Kjm		2,000.00	
5/29		Online Transfer Ref #lbejxsnfj to Business Checking From IA to Kjm		2,000.00	15,760.16
5/30		WT Seq#69913 Emanuel Aframian /Org= Srf# Trn#120530069913 Rfb#	50,000.00		
5/30		Wire Trans Svc Charge - Sequence: 120530069913 Srf# Trn#120530069913 Rfb#		15.00	
5/30		Online Transfer Ref #lbejxsvrj6 to Complete Advantage(Rm) From IA to Kia House Return Gray Box Loan		20,000.00	
5/30		Online Transfer Ref #lbeltrbvjhj to Business Market Rate Savings From Ckg to Svg for PR Taxes		20,000.00	
5/30		Online Transfer Ref #lbeqppv8T7 to Business Checking From IA to Kjm		10,000.00	15,745.16
5/31		WT Fed#08329 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1205312396600 Trn#120531177927 Rfb#	200,000.00		
5/31		Wire Trans Svc Charge - Sequence: 120531177927 Srf# Fts1205312396600 Trn#120531177927 Rfb#		15.00	
5/31	1313	Check		51.00	215,679.16
Ending balance on 5/31					215,679.16
Totals			\$1,083,461.50	\$901,406.09	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1164	5/15	787.75	1248	5/7	3,238.81	1260	5/4	5,179.00
1221 *	5/1	790.59	1249	5/22	6,100.14	1262 *	5/7	3,500.00
1226 *	5/3	6,100.14	1250	5/4	1,211.34	1263	5/7	2,500.00
1241 *	5/3	800.00	1251	5/4	3,880.61	1264	5/1	9,500.00
1242	5/16	1,100.04	1252	5/7	677.24	1265	5/15	1,537.50
1243	5/4	940.82	1254 *	5/7	1,099.34	1267 *	5/18	940.82
1244	5/7	790.59	1256 *	5/4	1,073.10	1268	5/24	790.59
1245	5/14	1,280.12	1257	5/7	1,822.41	1269	5/18	1,280.12
1246	5/4	1,099.34	1258	5/9	5,488.25	1270	5/21	1,099.34
1247	5/3	7,295.58	1259	5/4	2,637.94	1271	5/18	7,550.31

Account number: **Redacted 1578** ■ May 1, 2012 - May 31, 2012 ■ Page 5 of 6



Summary of checks written (continued)

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1272	5/18	3,268.81	1282	5/21	5,488.25	1358	5/2	1,200.00
1273	5/22	6,100.14	1283	5/18	2,637.94	1358 *	5/4	80.48
1274	5/18	1,211.34	1284	5/18	5,179.11	1359	5/16	68.82
1275	5/18	3,860.61	1286 *	5/21	934.00	1360	5/9	1,951.75
1276	5/22	677.24	1287	5/18	3,500.00	1361	5/18	23,000.00
1278 *	5/21	1,099.34	1288	5/21	2,500.00	1363 *	5/8	7,500.00
1280 *	5/23	1,073.10	1313 *	5/31	51.00	1364	5/18	12,000.00
1281	5/18	1,822.41	1355 *	5/1	15,000.00			

* Gap in check sequence.

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Paid and Deposited Items	68	150	0	0.50	0.00
Total service charges					\$0.00

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

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Analyzed Business Checking

Account number: Redac1578 ■ June 1, 2012 - June 30, 2012 ■ Page 1 of 4



INTEGRATED ADMINISTRATION
34 EXECUTIVE PARK STE 210
IRVINE CA 92614-6756

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
Redac1578	\$215,679.16	\$349,200.00	-\$522,676.08	\$42,203.08

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	500.00	WT Seq#91785 Pacific Life and Life /Org= Srf# 2012052500087153 Trn#120601091785 Rfb#
	06/07	35,000.00	WT Fed#04727 Bank of America/CA /Org=Graybox, LLC Srf# 2012060700155800 Trn#120607048000 Rfb#
	06/14	68,700.00	Deposit Made in A Branch/Store
	06/14	25,000.00	WT Fed#09664 Bank of America/CA /Org=Graybox, LLC Srf# 2012061400233139 Trn#120614109463 Rfb#
	06/15	21,000.00	Online Transfer Ref #Ibexhy2Qjg From Business Market Rate Savings From Svg to Ckg
	06/15	19,000.00	Online Transfer Ref #Ibec4N63Kw From Business Market Rate Savings From Svg to Ckg
	06/18	20,000.00	WT Fed#09861 Bank of America/CA /Org=Graybox, LLC Srf# 2012061800265535 Trn#120618125522 Rfb#
	06/21	45,000.00	WT Fed#09294 Bank of America/CA /Org=Graybox, LLC Srf# 2012062100231672 Trn#120621102639 Rfb#
	06/27	15,000.00	Online Transfer Ref #Ibetlyw27N From Business Checking From Kjm to IA
	06/28	100,000.00	WT Fed#04350 Pershing LLC /Org=Swartz Ip Services Group Inc 2425 C Srf# Fts1206284765900 Trn#120628097942 Rfb#
		\$349,200.00	Total electronic deposits/bank credits
		\$349,200.00	Total credits

Account number: **Redact 578** ■ June 1, 2012 - June 30, 2012 ■ Page 2 of 4



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/01	30.00	Wire Trans Svc Charge - Sequence: 120601112092 Srf# 0000611153523258 Trn#120601112092 Rfb#
	06/01	30.00	Wire Trans Svc Charge - Sequence: 120601112094 Srf# 0000611153198258 Trn#120601112094 Rfb#
	06/01	30.00	Wire Trans Svc Charge - Sequence: 120601112097 Srf# 0000611153181358 Trn#120601112097 Rfb#
	06/01	30.00	Wire Trans Svc Charge - Sequence: 120601112099 Srf# 0000611153506358 Trn#120601112099 Rfb#
	06/01	3,461.54	Recurring Transfer Ref #Opefzl2P2B to Basic Business Services Pack From IA to Kjp Consulting Fee
	06/01	4,837.41	Recurring Transfer Ref #Opemsny2x5 to Complete Advantage(Rm) From IA to K Jam House for Payroll
	06/01	18,883.00	WT Fed#08038 Jpmorgan Chase Ban /Ftr/Bnf=Phoenix Variable Life Insurance Srf# 0000611153523258 Trn#120601112092 Rfb#
	06/01	25,000.00	WT Fed#08049 Jpmorgan Chase Ban /Ftr/Bnf=National Financial Services LLC Srf# 0000611153506358 Trn#120601112099 Rfb#
	06/01	29,449.91	WT Fed#08039 Jpmorgan Chase Ban /Ftr/Bnf=Phoenix Variable Life Insurance Srf# 0000611153198258 Trn#120601112094 Rfb#
	06/01	50,000.00	WT Fed#08045 Bank of America, N /Ftr/Bnf=Aaron A. Grunfeld Client Trust Srf# 0000611153181358 Trn#120601112097 Rfb#
	06/07	30.00	Wire Trans Svc Charge - Sequence: 120607096683 Srf# 0000611159789909 Trn#120607096683 Rfb#
	06/07	15.00	Wire Trans Svc Charge - Sequence: 120607048000 Srf# 2012060700155800 Trn#120607048000 Rfb#
	06/07	10,000.00	WT Seq#96683 McCarter & English /Bnf=McCarter English Srf# 0000611159789909 Trn#120607096683 Rfb#
	06/08	25,000.00	WT Fed#04068 City National Bank /Ftr/Bnf=Barnes Law Firm Client Trust Srf# 0000611160940819 Trn#120608073388 Rfb#
	06/15	3,461.54	Recurring Transfer Ref #Opetlwchqn to Basic Business Services Pack From IA to Kjp Consulting Fee
	06/15	4,885.41	Recurring Transfer Ref #Opejwqwl7P to Complete Advantage(Rm) From IA to K Jam House for Payroll
	06/15	25,000.00	WT Fed#07780 City National Bank /Ftr/Bnf=Barnes Law Firm Srf# 0000611167994589 Trn#120615155923 Rfb#
	06/15	49,709.51	IRS Usatxpymt 061512 270256714409385 Integrated Administrat
	06/15	11,754.17	Employment Devel EDD Eftpmt 061512 00613638 Txp*00613638*01101*120518*T*133459*T*1041958*T*11
	06/15	536.19	Employment Devel EDD Eftpmt 061512 00613638 Txp*00613638*01300*120630*T*52087*T*1532*T*53619*
	06/21	55,000.00	Online Transfer Ref #lbejwsc52G to Basic Business Services Pack From IA to Kjp to Pay Amex
	06/29	80.77	Online Transfer Ref #lbeqpxhr5 to Complete Advantage(Rm) From IA to Kia House Bal for PR Ck 1513
	06/29	10,000.00	Online Transfer Ref #lbe2Flhqr3 to Business Checking From IA to Kjm
	06/29	40,000.00	Online Transfer Ref #lbezfswhn to Business Market Rate Savings From Ckg to Svg

Account number: **Redacted** 1578 ■ June 1, 2012 - June 30, 2012 ■ Page 3 of 4



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/29	3,461.54	Recurring Transfer Ref #Opeqpxtkm to Basic Business Services Pack From IA to Kjp Consulting Fee
	06/29	4,837.41	Recurring Transfer Ref #Opetlzb6x7 to Complete Advantage(Rm) From IA to K Jam House for Payroll
		\$375,523.40	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1261	1,099.34	06/01	1309	1,099.34	06/01	1332	5,179.11	06/15
1266*	1,100.04	06/01	1310	934.00	06/01	1334*	934.00	06/18
1285*	1,099.34	06/01	1311	3,500.00	06/01	1335	3,500.00	06/15
1290*	1,100.04	06/18	1312	2,500.00	06/04	1336	2,500.00	06/15
1291	940.82	06/01	1314*	1,100.04	06/18	1337	249.48	06/20
1292	790.59	06/04	1315	940.82	06/15	1338	2,443.75	06/15
1293	1,280.12	06/01	1316	790.59	06/18	1339	3,500.00	06/29
1294	1,099.34	06/01	1317	1,280.12	06/15	1357*	119.27	06/01
1295	7,812.97	06/01	1318	1,099.34	06/18	1365*	9,900.00	06/05
1296	3,268.81	06/01	1319	7,812.97	06/20	1526*	790.59	06/29
1297	6,100.14	06/11	1320	3,268.81	06/15	1527	1,280.12	06/29
1298	1,211.34	06/01	1322*	1,211.34	06/15	1529*	7,812.97	06/29
1299	3,860.61	06/01	1323	3,860.61	06/15	1530	3,268.81	06/29
1300	677.24	06/05	1324	677.24	06/22	1532*	1,211.34	06/29
1302*	1,099.34	06/04	1326*	1,099.34	06/18	1533	3,860.61	06/29
1304*	1,073.10	06/05	1328*	1,073.10	06/18	1538*	1,822.41	06/29
1305	1,822.41	06/01	1329	1,822.41	06/15	1540*	2,637.94	06/29
1306	5,468.25	06/04	1330	5,468.25	06/18	1543*	934.00	06/29
1307	2,637.94	06/01	1331	2,637.94	06/15	1544	4,311.13	06/29
1308	5,179.11	06/01						
		\$147,152.68			Total checks paid			

* Gap in check sequence.

\$522,676.08 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	215,679.16	06/11	18,708.84	06/21	17,689.96
06/01	46,362.50	06/14	112,408.84	06/22	17,012.72
06/04	36,504.32	06/15	28,417.11	06/27	32,012.72
06/05	24,853.98	06/18	35,752.41	06/28	132,012.72
06/07	49,808.98	06/20	27,689.96	06/29	42,203.08
06/08	24,808.98				
Average daily ledger balance		\$25,953.11			

Account number: Redac1578 ■ June 1, 2012 - June 30, 2012 ■ Page 4 of 4



NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Analyzed Business Checking

Account number: **Redacted** 31578 ■ July 1, 2012 - July 31, 2012 ■ Page 1 of 3



INTEGRATED ADMINISTRATION
34 EXECUTIVE PARK STE 210
IRVINE CA 92614-6756

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1689631578	\$42,203.08	\$656,976.59	-\$677,139.23	\$22,040.44

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/02	200,000.00	WT Fed#05888 Pershing LLC /Org=Advisory Ip Services Inc 2425 Color Srf# Fts1207028356200 Trn#120702121055 Rfb#
	07/02	25,000.00	Online Transfer Ref #lbeqpyzh6C From Business Market Rate Savings From Svg to Ckg
	07/11	100,000.00	WT Fed#03111 Pershing LLC /Org=Advisory Ip Services Inc 2425 Color Srf# Fts1207119271700 Trn#120711062689 Rfb#
	07/11	15,000.00	Transfer From Sav # 000006914682502
	07/11	181.59	Deposit Made In A Branch/Store
	07/11	20,000.00	Online Loan Advance Ref #lbe87SF9W2 From Commercial Line/Loan From Zkco Line to IA AS Advance
	07/13	50,000.00	WT Fed#04246 Pershing LLC /Org=Advisory Ip Services Inc 2425 Color Srf# Fts1207139040000 Trn#120713093231 Rfb#
	07/16	50,000.00	Online Transfer Ref #lbermt2Psvc From Personal Line of Credit From Mz Personal Line to IA AS Advance
	07/19	35,000.00	Online Transfer Ref #lbe2Frd79F From Personal Line of Credit From Mz Personal Line to IA AS Advance
	07/25	32,000.00	Deposit Made In A Branch/Store
	07/27	114,795.00	Deposit Made In A Branch/Store
	07/30	15,000.00	Online Transfer Ref #lbeq22Jgss From Business Market Rate Savings From Svg to Ckg
		\$656,976.59	Total electronic deposits/bank credits
		\$656,976.59	Total credits

Account number: Reda 1578 ■ July 1, 2012 - July 31, 2012 ■ Page 2 of 3



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/02	180,000.00	Online Transfer Ref #lbejwvws44 to Basic Business Services Pack From IA to Kjp to Pay Amex
	07/02	25,000.00	WT Fed#01696 City National Bank /Ftr/Bnf=Barnes Law Firm Srf# 0000611184562431 Tm#120702180514 Rfb#
	07/03	12,009.00	Wellpoint Inc Corp Pymn FL00423512 002463\lea*1*100002463\
	07/05	1,617.00	Anthem Bc RA-0201003 120703 000000320103794 Sara Bergstein
	07/11	200.55	Client Analysis Svc Chrg 120710 Svc Chge 0612 000001689631578
	07/11	15,000.00	WT Fed#03947 Bank of America, N /Ftr/Bnf=Graybox LLC Srf# 0000611193563212 Tm#120711106536 Rfb#
	07/11	25,000.00	WT Fed#03946 HSBC Bank Bermuda /Ftr/Bnf=Trott and Duncan Trust Account Srf# 0000611193160212 Tm#120711106535 Rfb#
	07/12	20,000.00	Online Principal Payment Ref #lbec4V4Zkn to Commercial Line/Loan From IA to Zkco Line Return of Advance
	07/13	1,000.00	Online Transfer Ref #lbe5Brj4Fj to Business Checking From IA to Kjm
	07/13	3,461.54	Recurring Transfer Ref #Ope2Fpsf5C to Basic Business Services Pack From IA to Kjp Consulting Fee
	07/13	5,188.60	Recurring Transfer Ref #Ope2Fpsnb3 to Complete Advantage(Rm) From IA to K Jam House for His PR Ck
	07/13	10,000.00	WT Fed#01308 Bank of America, N /Ftr/Bnf=Graybox LLC Srf# 0000611195580332 Tm#120713088065 Rfb#
	07/16	5,000.00	Online Transfer Ref #lbeqq499D4 to Business Checking From IA to Kjm
	07/16	74,018.69	IRS Usatapytmt 071612 270259841912040 Integrated Administrat
	07/16	17,944.33	Employment Devel EDD Eftpmt 071612 00613638 Txp*00613638*01101*120629*T*190230*T*1604203*T*17
	07/16	445.95	Employment Devel EDD Eftpmt 071612 00613638 Txp*00613638*01300*120630*T*43321*T*1274*T*44595*
	07/19	35,000.00	WT Fed#02872 HSBC Bank Bermuda /Ftr/Bnf=Trott and Duncan Trust Account Srf# 0000611201392582 Tm#120719097941 Rfb#
	07/27	68.81	Online Transfer Ref #lbermt4Y66Z to Complete Advantage(Rm) From IA to Kia Balance of PR Ck 1580
	07/27	3,461.54	Recurring Transfer Ref #Ope5Bvgpj7 to Basic Business Services Pack From IA to Kjp Consulting Fee
	07/27	5,188.60	Recurring Transfer Ref #Opemt4Vvkw to Complete Advantage(Rm) From IA to K Jam House for His PR Ck
	07/27	10,000.00	WT Fed#00767 Bank of America, N /Ftr/Bnf=Graybox LLC Srf# 0000611209137063 Tm#120727119223 Rfb#
	07/30	40,000.00	Online Transfer Ref #lbeqq6V3Qh to Business Market Rate Savings From Svg to Ckg Via Mobile
	07/30	14,000.00	Online Transfer Ref #lbejx3Vhx5 to Business Checking From IA to Kjm
	07/30	15,000.00	WT Fed#02952 Jpmorgan Chase Ban /Ftr/Bnf=Focus Advisory Services LLC Srf# 0000611212920273 Tm#120730102667 Rfb#
		\$518,604.61	Total electronic debits/bank debits

Account number: **Redacted 1578** ■ July 1, 2012 - July 31, 2012 ■ Page 3 of 3



Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1321	6,100.14	07/02	1545*	1,100.04	07/16	1569	790.59	07/30
1325*	549.02	07/11	1546	940.82	07/13	1570	1,280.12	07/27
1333*	1,099.34	07/02	1547	790.59	07/16	1571	1,099.34	07/31
1340*	2,500.00	07/02	1548	1,280.12	07/13	1572	7,812.97	07/27
1341	3,500.00	07/13	1549	1,099.34	07/13	1573	3,268.81	07/30
1342	2,500.00	07/13	1550	7,812.97	07/13	1575*	1,211.34	07/27
1343	2,418.75	07/17	1551	3,268.81	07/13	1576	3,860.61	07/30
1344	3,500.00	07/30	1552	6,100.14	07/19	1577	677.24	07/31
1345	2,500.00	07/27	1553	1,211.34	07/13	1581*	1,073.10	07/31
1367*	2,272.64	07/05	1554	3,860.61	07/13	1582	1,822.41	07/27
1374*	5,000.00	07/25	1555	677.24	07/13	1584*	2,637.94	07/30
1524*	1,100.04	07/16	1556	549.02	07/17	1585	5,179.11	07/31
1525	940.82	07/02	1557	1,099.34	07/16	1587*	934.00	07/27
1528*	1,099.34	07/02	1559*	1,073.10	07/13	1588	5,161.66	07/27
1531*	6,100.14	07/02	1560	1,822.41	07/13	1589	448.08	07/27
1534*	677.24	07/02	1561	5,468.25	07/17	1590	373.87	07/27
1536*	1,099.34	07/02	1562	2,637.94	07/13	1591	3,084.33	07/30
1537	1,073.10	07/02	1563	5,179.11	07/13	1592	2,873.36	07/31
1539*	5,468.25	07/09	1565*	934.00	07/13	1593	2,228.64	07/31
1541*	5,179.11	07/02	1566	5,161.66	07/13	1595*	1,966.41	07/30
1542	1,099.34	07/02	1568*	940.82	07/30	1596	1,966.41	07/30
\$158,534.62			Total checks paid					

* Gap in check sequence.

\$677,139.23 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	42,203.08	07/11	108,300.30	07/19	9,655.55
07/02	35,235.17	07/12	88,300.30	07/25	36,655.55
07/03	23,226.17	07/13	75,690.69	07/27	111,187.15
07/05	19,336.53	07/16	24,191.71	07/30	35,171.23
07/09	13,868.28	07/17	15,755.69	07/31	22,040.44
Average daily ledger balance		\$39,689.24			

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